

Washington Aqueduct

washingтонаqueduct.nab.usace.army.mil

Telephone: 202-764-2753

| Description | FY 2010 Approved | FY 2011 Proposed | % Change from FY 2010 |
|------------------|---------------------|---------------------|-----------------------------|
| Operating Budget | \$54,356,000 | \$58,398,886 | 7.4 |

Note: WCSA does not use the District's financial system for its transactions.

The mission of the Washington Aqueduct is to collect, purify, and pump an adequate supply of potable water to the District of Columbia, Arlington County, and the City of Falls Church, Virginia.

The Washington Aqueduct produces drinking water for approximately one million persons living, working, or visiting in the District of Columbia, Arlington County, Virginia, and the City of Falls Church, Virginia. A division of the Baltimore District, United States Army Corps of Engineers, the Aqueduct is a federally owned and operated public water supply agency that produces an average of 180 million gallons of water per day at two treatment plants located in the District of Columbia. All funding for operations, maintenance, and capital improvements comes from revenue generated by selling drinking water to the three jurisdictions.

The Corps of Engineers designed, built, and, in 1859, began operating the Aqueduct. Since then, the Corps has substantially expanded and improved the capacity and function of the Aqueduct from its original mission of supplying raw river water to a sparsely populated District of Columbia to today's mission of providing safe drinking water to a much larger and more populous service area.

The Washington Aqueduct is not an agency of the District of Columbia government, but for federal appropriations purposes, budget authority to expend its collected revenue is appropriated within the District of Columbia Appropriations Act.

The agency's FY 2011 proposed budget is presented in the following tables:

FY 2011 Proposed Gross Funds Operating Budget, by Revenue Type

Table LB0-1 contains the proposed FY 2011 agency budget compared to the FY 2010 approved budget.

Table LB0-1

(dollars in thousands)

| Appropriated Fund | Approved FY 2010 | Proposed FY 2011 | Change from FY 2010 | Percent Change* |
|-------------------------------|---------------------|---------------------|---------------------------|--------------------|
| General Fund | | | | |
| Special Purpose Revenue Funds | 54,356 | 58,399 | 4,043 | 7.4 |
| Total for General Fund | 54,356 | 58,399 | 4,043 | 7.4 |
| Gross Funds | 54,356 | 58,399 | 4,043 | 7.4 |

*Percent Change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80, Agency Summary by Revenue Source**, in the **Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2011 Proposed Operating Budget, by Comptroller Source Group

Table LB0-2 contains the proposed FY 2011 budget at the Comptroller Source Group (object class) level compared to the FY 2010 approved budget.

Table LB0-2

(dollars in thousands)

| Comptroller Source Group | Approved FY 2010 | Proposed FY 2011 | Change from FY 2010 | Percent Change* |
|--|---------------------|---------------------|---------------------------|--------------------|
| 50 Subsidies and Transfers | 54,356 | 58,399 | 4,043 | 7.4 |
| Subtotal Nonpersonal Services (NPS) | 54,356 | 58,399 | 4,043 | 7.4 |
| Gross Funds | 54,356 | 58,399 | 4,043 | 7.4 |

*Percent Change is based on whole dollars.

Program Description

The Washington Aqueduct operates through the following program:

Washington Aqueduct – All of the agency's operations are budgeted through this program. The Aqueduct's Wholesale Customer Board, including representatives from each jurisdiction in the service area, approves the annual operating and capital budget.

Program Structure Change

The Washington Aqueduct had no program structure changes in the FY 2011 Proposed Budget.

FY 2011 Proposed Operating Budget and FTEs, by Program and Activity

Table LB0-3 contains the proposed FY 2011 budget by program and activity compared to the FY 2010 approved budget.

Table LB0-3

(dollars in thousands)

| Program/Activity | Dollars in Thousands | | | Full-Time Equivalents | | |
|--|----------------------|---------------------|---------------------------|-----------------------|---------------------|---------------------------|
| | Approved FY 2010 | Proposed FY 2011 | Change from FY 2010 | Approved FY 2010 | Proposed FY 2011 | Change from FY 2010 |
| (1000) Washington Aqueduct | | | | | | |
| (1100) Washington Aqueduct | 54,356 | 58,399 | 4,043 | 0.0 | 0.0 | 0.0 |
| Subtotal (1000) Washington Aqueduct | 54,356 | 58,399 | 4,043 | 0.0 | 0.0 | 0.0 |
| Total Proposed Operating Budget | 54,356 | 58,399 | 4,043 | 0.0 | 0.0 | 0.0 |

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary By Activity** in the **FY 2011 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2011 Proposed Budget Changes

The Washington Aqueduct's Wholesale Customer Board met on September 30, 2009 and approved an FY 2011 budget request totaling \$58,398,886, an increase of \$4,042,886, due to projected revenue increase from the sale of drinking water to customers.

This budget includes funding for operations and maintenance of \$45,342,283; capital improvements

of \$10,770,000, and debt service payments to the District of Columbia Water and Sewer Authority and the United States Treasury of \$2,286,603. This budget request was transmitted to the District of Columbia Office of the Chief Financial Officer on November 20, 2009, for inclusion in the District's FY 2011 Proposed Budget and Financial Plan.

FY 2011 Approved Budget to FY 2011 Proposed Budget by Revenue type

Table LB0-4 itemizes the changes by revenue type between the FY 2010 approved budget and the FY 2011 proposed budget.

Table LB0-4

(dollars in thousands)

| | PROGRAM | BUDGET | FTE |
|--|---------------------|---------------|------------|
| SPECIAL PURPOSE REVENUE FUNDS: FY 2010 Approved Budget and FTE | | 54,356 | 0.0 |
| Cost Increase: Increase in projected revenue from sale of drinking water | Washington Aqueduct | 4,043 | 0.0 |
| SPECIAL PURPOSE REVENUE FUNDS: FY 2011 Proposed Budget and FTE | | 58,399 | 0.0 |
| Gross for LB0 - Washington Aqueduct | | 58,399 | 0.0 |